

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07135366

Name of Company

(a) Insert full name of
company

(a) Novastar (UK) ✓

Limited ✓

(b) Insert full name(s)
and address(es)I/We (b) Kevin Murphy and Andrew Poxon of Leonard Curtis, Tower 12, 18-22 Bridge Street
Manchester, M3 3BZ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 13 February 2015 ✓

Signed

Date 13 February 2015 ✓

Presenter's name,
address and reference (if
any)

FRIDAY



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A08

20/02/2015

#116

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NOVASTAR (UK) LIMITED ✓on the **13 February 2015** being a date not more than 14 days before the date of the resolution for winding up ✓**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name *Corin John Harrison*Signed Dated *13.12.15* ✓

Assets

Signature

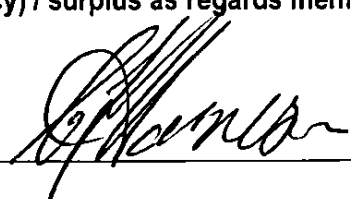
Date _____

13/2/15

A1 – Summary of Liabilities

| | | Estimated to Realise £ |
|------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|
| Estimated total assets available for preferential creditors | | 4,700 |
| Liabilities | | |
| Preferential creditors | | |
| Employee / Employment Rights Act 1996 Claims (est) | - | - |
| Estimated (deficiency) / surplus as regards preferential creditors | | 4,700 |
| Estimated prescribed part of net property where applicable (c f/wd) | | N/A |
| Estimated total assets available for floating charge creditors | | 4,700 |
| Debts Secured by floating charges | | |
| NE Realisations Limited (in administration) | (25,000) | (25,000) |
| Estimated (deficiency) / surplus of assets after floating charges | | (20,300) |
| Estimated prescribed part of net property where applicable (b f/wd) | | N/A |
| Total assets available to unsecured creditors | | - |
| Directors' Loans / Connected Creditors (est) | (27,735) | |
| Trade and Expense Creditors (est) | (76,278) | (104,463) |
| Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | (104,413) |
| Shortfall to floating charge holders (b/fwd) | | (20,300) |
| Estimated (deficiency) / surplus as regards creditors | | (124,713) |
| Issued and called up share capital | | |
| 1 shares of £1 each | | (1) |
| Estimated (deficiency) / surplus as regards members | | (124,714) |

Signature



Date

13/2/15

B - Company Creditors

N618K Novastar (UK) Limited

| Code | Name & Address | Amount of Debt |
|-------|-------------------------------------------------------------------------------------------------------------|----------------|
| C0001 | Colin Harrison | 2,500 00 |
| C0002 | Aquawash 30 Cogan Street Barrhead Glasgow G78 1EJ | 360 00 |
| C0003 | Atrium M S Unit C, Lincoln Lodge Castlethorpe Milton Keynes MK19 7HJ | 25,234 97 |
| C0004 | Bona 6 Thornton Chase Linford Wood MK14 6FD | 604 26 |
| C0005 | Bruce Hotel The Bruce Hotel 35 Cornwall Street East Kilbride Glasgow | 555 35 |
| C0006 | Burgis & Bullock 2 Chapel Court Holly Walk Leamington Spa Warwickshire CV32 4YS | 558 00 |
| C0007 | DK Holdings Station Approach Staplehurst Kent TN12 0QN | 9 63 |
| C0008 | Elan Sales Unit 22 Pareham Drive Boyatt Wood Industrial Estate Eastleigh SO50 4NU | 9,918 00 |
| C0009 | Ermin Plant Hire Bristol Road Gloucester GL2 5DF | 3,364 32 |
| C0010 | Positive Cashflow Finance Limited Castlefield House Liverpool Road Manchester M3 4SB | 17,137 00 |
| C0011 | Initial Recruitment Services Unit 14 Highnam Business Centre Highnam Gloucestershire GL2 8DN | 20,131 68 |
| | Signature  Date 13/2/15 | |

B - Company Creditors

N618K Novastar (UK) Limited

| Code | Name & Address | Amount of Debt |
|-------|------------------------------------------------------------------------------------------------------------------|--------------------|
| C0012 | Jade Hose Unit A Lincoln Lodge Castlethorpe MK19 7HJ | 18 96 |
| C0013 | James Hallam | 4,934 57 |
| C0014 | Jones Skips Chillington Works Hickman Avenue Wolverhampton WV1 2HS | 1,596 00 |
| C0015 | KGS 4a Crown Yard Bedgebury Road Goudhurst Kent TN17 2QZ | 3,306 05 |
| C0016 | Mor Construction 37 Kempton Avenue Hornchurch London RM12 6EH | 4,260 00 |
| C0017 | Optimal Unit C, Block A 120 Carnegie Road Hillington Park Glasgow G52 4JZ | 7,908 00 |
| C0018 | Root Fifty Two 322 Business First Business Centre Empire Way Liverpool Road Burnley BB12 6HA | 180 00 |
| C0019 | Sheridan Swallow Brickhill House North Oakley Tadley Hampshire RG26 5TT | 3,686 82 |
| C0020 | Stone Renovations Unit 4, Block B Harrold Drive Heathcote Industrial Estate Warwickshire CV34 6TJ | 15,336 00 |
| | | £121,599 61 |

Signature

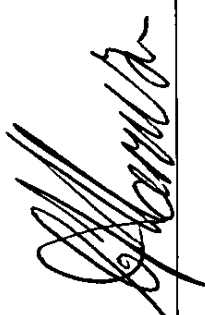


Date

13/2/25

COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No of shares held | Nominal Value | Details of Shares held |
|---------------------|-------------------------------------------------------------|-------------------|---------------|------------------------|
| Colin Harrison | Unit C Lincoln Lodge, Castlethorpe, Milton Keynes, MK19 7HJ | 1 | £1 | Ordinary |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| TOTALS | | 1 | £1 | |

Signature  Date 13/2/15